

**City of Pembroke Pines, Florida
Expenditure Detail**

Entity 656 Fire & Police Pension Trust Fund | Function 519 Other general governmental services

Division 204 Post Employment Benefits | Project Blank

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Operating Expenses					
31500	Professional services-other	418,328	537,523	245,000	255,300
31600	Actuarial services	-	-	130,000	150,000
31700	Professional service-investment mgt	1,463,358	1,086,954	1,542,000	1,300,000
31750	Custodial fees	-	-	78,000	80,000
40100	Travel/conferences	-	-	30,000	13,000
45650	Fiduciary bond Insurance	-	-	20,000	20,500
49910	Retirement benefits	13,695,158	16,103,776	8,472,800	20,900,000
49911	Drop Plan Benefits	-	-	6,657,200	-
49952	Contribution refund	140,592	152,652	160,000	100,000
52950	Out of pocket expenses	-	-	50,000	52,000
Operating Expenses		15,717,436	17,880,905	17,385,000	22,870,800
Blank		15,717,436	17,880,905	17,385,000	22,870,800
Post Employment Benefits		15,717,436	17,880,905	17,385,000	22,870,800
Fire & Police Pension Trust Fund		15,717,436	17,880,905	17,385,000	22,870,800